

CORPAC
CORPORACION AEROPORTUARIA DE CUENCA
CEDULA PRESUPUESTARIA DE INGRESOS
DEL 01/01/2023 AL 31/12/2023

| CODIGO | CONCEPTO | Asignación Inicial | Reformas | Asignación Codificada | Devengado | Cobrado | Saldo por Devengar |
|---------------------|---------------------------------------------------------------------|--------------------|------------|-----------------------|--------------|--------------|--------------------|
| 1 | INGRESOS CORRIENTES | 2,964,072.46 | 390,556.67 | 3,354,629.13 | 3,524,809.92 | 3,462,343.56 | -170,180.79 |
| 13 | TASAS Y CONTRIBUCIONES | 1,547,450.96 | 235,711.91 | 1,783,162.87 | 1,809,500.26 | 1,801,318.70 | -26,337.39 |
| 1302 | TASAS PORTUARIAS Y AEROPORTUARIAS | 1,547,450.96 | 235,711.91 | 1,783,162.87 | 1,809,500.26 | 1,801,318.70 | -26,337.39 |
| 130203.000.2 | USO DE INFRAESTRUCTURA PORTUARIA Y AEROPORTUARIA | 68,084.40 | -43,429.67 | 24,654.73 | 34,344.68 | 34,344.68 | -9,689.95 |
| 130203.000.2.01 | -EXTENSION DE HORARIO | 24,471.67 | -15,827.47 | 8,644.20 | 5,723.68 | 5,723.68 | 2,920.52 |
| 130203.000.2.02 | -CONVENIO DGAC | 41,640.00 | -27,602.20 | 14,037.80 | 27,264.60 | 27,264.60 | -13,226.80 |
| 130203.000.2.03 | -REEMBOLSO GLP | 1,972.73 | 0.00 | 1,972.73 | 1,356.40 | 1,356.40 | 616.33 |
| 130299.000.2 | OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS | 1,479,366.56 | 279,141.58 | 1,758,508.14 | 1,775,155.58 | 1,766,974.02 | -16,647.44 |
| 130299.000.2.01 | -TASA USO DEL TERMINAL Y SERVICIOS AUXILIARES | 881,947.64 | 196,922.86 | 1,078,870.50 | 1,087,330.50 | 1,082,866.50 | -8,460.00 |
| 130299.000.2.02 | -TASA DE ATERRIZAJE | 130,500.00 | 0.00 | 130,500.00 | 138,566.57 | 137,413.73 | -8,066.57 |
| 130299.000.2.03 | -TASA DE ILUMINACION | 43,592.40 | 7,743.62 | 51,336.02 | 52,804.09 | 52,244.11 | -1,468.07 |
| 130299.000.2.04 | -TASA DE ESTACIONAMIENTO | 29,276.85 | -12,969.45 | 16,307.40 | 10,500.42 | 10,479.68 | 5,806.98 |
| 130299.000.2.05 | -TASA DE SEGURIDAD | 392,081.45 | 87,444.55 | 479,526.00 | 483,436.00 | 481,452.00 | -3,910.00 |
| 130299.000.2.06 | -TARIFA INTERNACIONAL | 1,968.22 | 0.00 | 1,968.22 | 2,518.00 | 2,518.00 | -549.78 |
| 14 | VENTAS DE BIENES Y SERVICIOS DE DE INGRESOS OPERATIVOS DE EN | 3,517.79 | 502.21 | 4,020.00 | 11,802.80 | 11,762.80 | -7,782.80 |
| 1403 | VENTAS NO INDUSTRIALES | 3,517.79 | 502.21 | 4,020.00 | 11,802.80 | 11,762.80 | -7,782.80 |
| 140399.000.2 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS | 3,517.79 | 502.21 | 4,020.00 | 11,802.80 | 11,762.80 | -7,782.80 |
| 140399.000.2.01 | -OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS (IDENTIFICACIONES) | 3,517.79 | 502.21 | 4,020.00 | 11,802.80 | 11,762.80 | -7,782.80 |
| 17 | RENTAS DE INVERSIONES Y MULTAS | 1,405,648.81 | 120,168.86 | 1,525,817.67 | 1,668,577.70 | 1,614,332.90 | -142,760.03 |
| 1701 | RENTAS DE INVERSIONES | 7,983.66 | 37,576.94 | 45,560.60 | 52,954.94 | 52,954.94 | -7,394.34 |
| 170101.000.2 | INTERESES POR DEPOSITOS A LA VISTA Y A PLAZO | 7,983.66 | 37,576.94 | 45,560.60 | 52,954.94 | 52,954.94 | -7,394.34 |
| 1702 | RENTAS POR ARRENDAMIENTOS DE BIENES | 1,383,664.15 | 89,121.72 | 1,472,785.87 | 1,610,153.14 | 1,556,317.59 | -137,367.27 |
| 170202.000.2 | EDIFICIOS, LOCALES Y RESIDENCIAS | 1,322,050.91 | 89,122.72 | 1,411,173.63 | 1,535,625.30 | 1,483,224.34 | -124,451.67 |
| 170202.000.2.01 | -CONCESIÓN MERCANTIL | 541,464.97 | 2,615.09 | 544,080.06 | 589,153.12 | 568,572.26 | -45,073.06 |
| 170202.000.2.02 | -ALICUOTAS | 29,716.82 | 0.00 | 29,716.82 | 24,704.38 | 23,990.39 | 5,012.44 |
| 170202.000.2.03 | -DERECHO DE LLAVES | 30,221.32 | 1,896.16 | 32,117.48 | 32,726.16 | 31,551.94 | -608.68 |
| 170202.000.2.04 | -SALA VIP | 231,794.79 | 57,867.85 | 289,662.64 | 317,557.76 | 317,144.28 | -27,895.12 |
| 170202.000.2.05 | -SALON DE EVENTOS | 3,130.91 | 0.00 | 3,130.91 | 4,550.00 | 4,550.00 | -1,419.09 |

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| 170202.000.2.06 | -BOARDING PASS | 12,000.00 | 529.46 | 12,529.46 | 15,087.54 | 14,565.48 | -2,558.08 |
| 170202.000.2.07 | -PARQUEADERO | 140,117.56 | 16,962.14 | 157,079.70 | 182,678.25 | 181,297.36 | -25,598.55 |
| 170202.000.2.08 | -PUSH BACK | 141,604.54 | 9,252.02 | 150,856.56 | 161,071.24 | 159,534.12 | -10,214.68 |
| 170202.000.2.09 | -PUBLICIDAD | 192,000.00 | 0.00 | 192,000.00 | 208,096.85 | 182,018.51 | -16,096.85 |
| 170204.000.2 | MAQUINARIAS Y EQUIPOS | 61,613.24 | -1.00 | 61,612.24 | 74,527.84 | 73,093.25 | -12,915.60 |
| 170204.000.2.01 | -CARRUSEL EQUIPAJE ARRIBO | 20,306.24 | 0.00 | 20,306.24 | 27,046.19 | 26,800.19 | -6,739.95 |
| 170204.000.2.02 | -DERECHO USO DE PANTALLAS | 9,722.00 | 0.00 | 9,722.00 | 8,025.54 | 8,025.54 | 1,696.46 |
| 170204.000.2.03 | -BANDAS TRANSPORTADORAS Y RAYOS X | 31,584.00 | 0.00 | 31,584.00 | 39,456.11 | 38,267.52 | -7,872.11 |
| 170204.000.2.04 | -USO DE MANGAS | 1.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1703 | INTERESES POR MORA | 12,001.00 | -6,529.80 | 5,471.20 | 4,315.53 | 4,131.87 | 1,155.67 |
| 170306.000.2 | TRANSACCIONES COMERCIALES | 12,000.00 | -6,528.80 | 5,471.20 | 4,315.53 | 4,131.87 | 1,155.67 |
| 170399.000.2 | OTROS INTERESES POR MORA | 1.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1704 | MULTAS | 2,000.00 | 0.00 | 2,000.00 | 1,154.09 | 928.50 | 845.91 |
| 170404.000.2 | INCUMPLIMIENTOS DE CONTRATOS | 2,000.00 | 0.00 | 2,000.00 | 1,154.09 | 928.50 | 845.91 |
| 19 | OTROS INGRESOS | 7,454.90 | 34,173.69 | 41,628.59 | 34,929.16 | 34,929.16 | 6,699.43 |
| 1902 | INDEMNIZACIONES Y VALORES NO RECLAMADOS | 1.00 | 32,908.97 | 32,909.97 | 30,716.17 | 30,716.17 | 2,193.80 |
| 190201.000.2 | INDEMNIZACIONES POR SINIESTROS | 1.00 | 32,908.97 | 32,909.97 | 30,716.17 | 30,716.17 | 2,193.80 |
| 1904 | OTROS NO OPERACIONALES | 7,453.90 | 1,264.72 | 8,718.62 | 4,212.99 | 4,212.99 | 4,505.63 |
| 190499.000.2 | OTROS NO ESPECIFICADOS | 7,453.90 | 1,264.72 | 8,718.62 | 4,212.99 | 4,212.99 | 4,505.63 |
| 2 | INGRESOS DE CAPITAL | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 28 | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 2801 | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION DEL SECTO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 280104.000.7 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 3 | INGRESOS DE FINANCIAMIENTO | 848,876.74 | 183,878.59 | 1,032,755.33 | 89,113.83 | 89,113.83 | 943,641.50 |
| 36 | FINANCIAMIENTO PUBLICO | 296,899.28 | -296,899.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3602 | FINANCIAMIENTO PUBLICO INTERNO | 296,899.28 | -296,899.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360203.000.8 | DEL SECTOR PRIVADO FINANCIERO | 296,899.28 | -296,899.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | SALDOS DISPONIBLES | 293,556.00 | 652,917.63 | 946,473.63 | 0.00 | 0.00 | 946,473.63 |
| 3701 | SALDOS EN CAJA Y BANCOS | 293,556.00 | 652,917.63 | 946,473.63 | 0.00 | 0.00 | 946,473.63 |

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| 370102.000.2 | DE FONDOS DE AUTOGESTION | 293,556.00 | 652,917.63 | 946,473.63 | 0.00 | 0.00 | 946,473.63 |
| 370102.000.2.01 | -DE FONDOS DE AUTOGESTION | 284,026.00 | 0.00 | 284,026.00 | 0.00 | 0.00 | 284,026.00 |
| 370102.000.2.02 | -DEPOSITO A PLAZO FIJO | 9,530.00 | 652,917.63 | 662,447.63 | 0.00 | 0.00 | 662,447.63 |
| 38 | CUENTAS PENDIENTES POR COBRAR | 258,421.46 | -172,139.76 | 86,281.70 | 89,113.83 | 89,113.83 | -2,832.13 |
| 3801 | CUENTAS PENDIENTES POR COBRAR | 258,421.46 | -172,139.76 | 86,281.70 | 89,113.83 | 89,113.83 | -2,832.13 |
| 380101.000.2 | DE CUENTAS POR COBRAR | 100,000.00 | -50,000.00 | 50,000.00 | 52,832.13 | 52,832.13 | -2,832.13 |
| 380105.000.2 | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES - COMPRA DE BIENES Y/O SERVICIOS | 56,681.70 | -56,681.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380107.000.2 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GOBIERNOS AUTONOMOS DESCEN | 16,976.00 | 19,305.70 | 36,281.70 | 36,281.70 | 36,281.70 | 0.00 |
| 380108.000.2 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GOBIERNOS AUTONOMOS DESCEN | 84,763.76 | -84,763.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| . | TOTAL INGRESOS PRESUPUESTARIOS | 4,412,949.20 | 574,435.26 | 4,987,384.46 | 3,613,923.75 | 3,551,457.39 | 1,373,460.71 |

VASQUEZ PADRON JESSICA BEATRIZ
TESORERA

BRAVO PESANTEZ LILIAN MARCELA
DIRECTORA ADM. FINANCIERA